

JANUARY 2026 (BAR) BAD DEBT BOARD REPORT

| | |
|-------------------------------|--------------------|
| INPATIENT TOTAL | \$8,245.35 |
| AMBULANCE TOTAL | \$1,539.00 |
| EMERGENCY TOTAL | \$7,995.43 |
| OUTPATIENT TOTAL | \$13,246.52 |
| RECURRING TOTAL | \$0.00 |
| OBSERVATION/DAY SURGERY TOTAL | \$3,406.54 |
| TOTAL BAD DEBT | \$34,432.84 |

| ACCOUNT # | AT | ADM/SER | DISCHARGE | INSRUANCE | BILLED | PAT BAL |
|--------------|-------|----------|-----------|------------|-------------|--------------------|
| V00003509001 | I INP | 03/19/19 | 03/21/19 | MCRAB | \$40,337.31 | \$1,395.00 |
| V00005089581 | I INP | 09/13/23 | 09/17/23 | MCRAB | \$24,196.73 | \$1,936.00 |
| V00005117861 | I INP | 10/18/23 | 10/19/23 | FIRST CARE | \$33,017.98 | \$4,914.35 |
| | | | | | | \$8,245.35 |
| V00004912322 | O EMS | 03/14/23 | | | \$2,024.00 | \$1,539.00 |
| | | | | | | \$1,539.00 |
| V00004910109 | O ER | 03/14/23 | 03/14/23 | | \$2,920.00 | \$2,385.00 |
| V00005142148 | O ER | 11/01/23 | 11/01/23 | CIGNA SEAB | \$6,686.83 | \$300.00 |
| V00004466586 | O ER | 12/26/21 | 12/26/21 | AMERI JBS | \$10,685.48 | \$5,310.43 |
| | | | | | | \$7,995.43 |
| V00003613143 | O OUT | 07/22/19 | | BCBS / TX | \$3,706.00 | \$1,808.97 |
| V00005210526 | O OUT | 01/15/24 | | BCBS / TX | \$465.00 | \$85.00 |
| V00004904800 | O OUT | 03/09/23 | | CBA | \$623.00 | \$11,352.55 |
| | | | | | | \$13,246.52 |
| V00004873238 | O OVS | 02/07/23 | 02/08/23 | CIGNA | \$34,902.39 | \$3,406.54 |
| | | | | | | \$3,406.54 |